Expenses Reporting Form

Chief Executive Officer (CEO)/Designated Senior Officer (DSO) Expenses				
Per: Section 38.1 of *The Regional Health Authorities Act*				
Financial Report				
As at: 2023/03/31 For the period: (y/m/d)	2022-04-01	**to: (y/m/d)**	2023-03-31	
CEO/DSO's Name : First:	Joel	**Surname:**	Agpaoa	
Service Delivery Organization/Corporation:				
Main Office Address:	Heritage Lodge 3555 Portage Avenue R3K0X2			

Description/Category	Total In-Province Expenses	Out-of-Province Destination 1: Blue Mountain Resort Departure (y/m/d): 2022-09-12 Return (y/m/d): 2022-09-14	Out-of-Province Destination 2 : Toronto Departure (y/m/d): 2023-02-06 Return (y/m/d): 2023-02-07	Out-of-Province Destination 3: Departure (y/m/d): Return (y/m/d):
Transportation				
Vehicle expenses		437.24	40.55	
Aircraft expenses		757.19	1,553.91	
Other transportation expenses	623.15	63.00		
Accommodation, food and beverages				
Accommodation expenses				
Food and beverage expenses		63.82	8.48	
Hospitality				
Hospitality expenses				
Cell phones and other personal electronic communication devices				
Cell phone and other personal electronic communication devices				
Telephone calls (out-of-province)	**N/A**			
Other expenses	**N/A**			
In-Province Sub Total:	**623.15**			
Out-of-Province Sub Totals:		**1,321.25**	**1,602.94**	**-**
Total Expenses (includes in-province and out-of-province travel):	**3,547.34**			
Purpose Destination 1:	Revera Conference			
Purpose Destination 2:	Revera Conference			
Purpose Destination 3:				

Comments:	